







FIG. 3

118

122
126 (TM) COMPANY NAME 120
124 SERVICE 128

HOME PAGE 1 PAGE 2 PAGE 3 PAGE 4 PAGE 5 PAGE 6 PAGE 7 HELP

FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: PRODUCT 1 134

ENTER OPERATIONAL DATA: 142 148

|  |   |
|--|---|
| OPERATIONAL TIME CRITERIA #1: <span>OTC1</span>    | OPERATIONAL GROWTH (%) <span>OG%</span> |
| OPERATIONAL TIME CRITERIA #2: <span>OTC2</span>    | SERVICES GROWTH (%) <span>SG%</span>    |
| OPERATIONAL TIME CRITERIA #3: <span>OTC3</span>    | ANNUAL GROWTH IN 150                    |
| SERVICES / TIME CRITERIA #1: <span>STC1</span>     | COST #1 (%) <span>C1%</span>            |
| 144 SERVICES / TIME CRITERIA #2: <span>STC2</span> | COST #2 (%) <span>C2%</span>            |
| COST (\$) / SERVICES: <span>CS1</span>             | 143 COST #3 (%) <span>C3%</span>        |
| REVENUE (\$) / SERVICES: 146 <span>RS1</span>      | COST #4 (%) <span>C4%</span>            |
| 154 INITIAL COSTS: 147 <span>IC1</span>            | COST #5 (%) <span>C5%</span>            |

ENTER FINANCING DATA: 166 172

|   |                                    |
|---|------------------------------------|
| EQUIPMENT COSTS (\$) <span>EC1</span>           | OTHER COSTS (\$) <span>OC1</span>  |
| 156 FINANCING TYPE 158 <span>FINANCING 1</span> | INTEREST RATE (%) <span>IR1</span> |
| FINANCING TERM 160 <span>TERM 1</span>          | 164 170                            |

ENTER ANNUAL EXPENSES: 176

|   |  |
|---|--|
| LABOR COST #1: 178 <span>EXPENSE 1</span>       | LABOR COST #2: 192 <span>EXPENSE 7</span>  |
| 202 MAINTENANCE #1: 180 <span>EXPENSE 2</span>  | MAINTENANCE #2: <span>EXPENSE 8</span>     |
| INSURANCE #1: 182 <span>EXPENSE 3</span>        | INSURANCE #2: <span>EXPENSE 9</span>       |
| MEDICAL SUPPLIES: 184 <span>EXPENSE 4</span>    | UTILITIES: 208 194 <span>EXPENSE 10</span> |
| 206 ADVERTISING: 204 186 <span>EXPENSE 5</span> | TAX: 210 196 <span>EXPENSE 11</span>       |
| 221 MISCELLANEOUS: 188 <span>EXPENSE 6</span>   | EXPENSE #N 198 <span>EXPENSE N</span>      |

SELECT REPORT TYPE REPORT 1 220 200

SELECT REPORT CONTENT FINANCIAL STMTS 1 230

232 VIEW PRO FORMA FINANCIAL STMTS 234

FIG. 4

248

FIG. 5